

3002

USA COMMERCIAL MORTGAGE COMPANY

INVESTORS TRUST ACCOUNT
4484 S PECOS RD
LAS VEGAS, NV 89121
(702) 734-2400

WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89119
94-7074-3212

4/7/2006

DATE

AMOUNT
\$100,000.00

REFER TO MAKER

PAY One Hundred Thousand Dollars And 00 Cents

TO THE
ORDER
OF

Grable B. Ronning
PO Box 7804
Incline Village NV 89452

FOR DEPOSIT ONLY
WELLS FARGO
AG-EDWARDS
GRABLE B. RONNING (HOURS)
6402-6978

AD-DEP AD 3/14/96
HIST 2 SIGN HPE 2 MEMO

Leann Week

⑈003002⑈ ⑈321270742⑈0455657146⑈

⑈0010000000⑈

- 62578111

IRX 20060421 34
15099 343223339

LET BY TEMPE, AZ 85283
TR#2115PKT #005
122115527-84
7134207203

FOR DEPOSIT ONLY
WELLS FARGO
GRABLE B. RONNING (HOURS)
0634-738379

FOR DEPOSIT ONLY
AG-EDWARDS
GRABLE B. RONNING
0634-738379

150910118804
FOR DEPOSIT ONLY
AG-EDWARDS
GRABLE B. RONNING (HOURS)
0634-738379

SEND TO: INVESTMENT LTD.

EXHIBIT "A"

3006

USA COMMERCIAL MORTGAGE COMPANY

INVESTORS TRUST ACCOUNT
4484 S PECOS RD
LAS VEGAS, NV 89121
(702) 734-2400

WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89119
94-7074-3212

4/10/2006

DATE

AMOUNT
\$50,000.00

REFER TO MAKER

ID-dep	AD-7/08/96
HIST <i>al</i>	SIG <i>al</i>
	HPF <i>al</i>
	MEMO <i>al</i>

PAY Fifty Thousand Dollars And 00 Cents

THE
ORDER
OF

Crosbie B. Romning
P.O. Box 7804
Incline Village NV 89452

FOR DEPOSIT ONLY
CROSBIE B. ROMNING
WELLS FARGO
5403-6910

Loann Weese

⑈003006⑈ ⑆321270742⑆0465657146⑈

⑈0005000000⑈

-62578111

IRX 20060421 34
15928 3439232831

REF NO TENVE 47 042006
IRX2113PKT #005
21221-5527-3439232831
7134207257

PAY TO THE ORDER OF
WELLS FARGO
FOR DEPOSIT ONLY
AG-EDWARDS
CROSBIE B. ROMNING
083-4742215
AG-EDWARDS
CROSBIE B. ROMNING
083-4742215
AG-EDWARDS
CROSBIE B. ROMNING
083-4742215

FOR DEPOSIT ONLY
CROSBIE B. ROMNING
WELLS FARGO
083-4742215

USA COMMERCIAL MORTGAGE COMPANY-INVESTORS TRUST ACCOUNT

3005

SUPPLIERS/INVESTORS TRUST ACCOUNT					
Vendor ID	Name	Payment Number	Check Date	Document Number	
THE WILD	The Wild Water LP	00000825	4/7/2006	3005	
Our Voucher Number	Date	Amount	Amount Paid	Discount	Net Amount Paid
ASGMT FIESTA MURR	4/7/2006	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00

REC'D APR 18 2006

ENT'D APR 20 2006

\$50,000.00

\$50,000.00

\$0.00

\$50,000.00

USA COMMERCIAL MORTGAGE COMPANY

INVESTORS TRUST ACCOUNT

4484 S PECOS RD
LAS VEGAS, NV 89121
(702) 734-2400WELLS FARGO BANK, N.A.
LAS VEGAS, NV 89119
94-7074-3212

4/7/2006

DATE

AMOUNT
\$50,000.00

PAY Fifty Thousand Dollars And 00 Cents

TO THE
ORDER
OFThe Wild Water LP
Grable Ronning
P.O. Box 9288
Incline Village NV 89452*Leann Weiss*

⑈003005⑈ ⑆321270742⑆046565746⑈

LAS VEGAS NV 890

11 APR 2006 PM 5:00

APR 07 06

H. METER 11

NOTATION ON CHECK
"REFER TO MAKER"
WILL BE AVAILABLE
NEXT WEEK per
ERIC RONNING

89452+9288

⑈003005⑈

EX "C"

GRABLE B. RONNING DEEDS OF TRUST

Maturity Date	Funding Date	Payoff Date	Original Amount	Current		Property Name	Per Diem Rate	Interest Rate	Annual Amount
				Amount Invested	Amount				
03/01/06	08/06/04		\$100,000.00	\$59,044.71	Universal Hawaii/Cabernet	\$19.68	12.00%		\$7,183.20
04/15/06	04/15/05	***	\$100,000.00	\$100,000.00	Fiesta Murrieta	\$33.33	12.00%		\$12,165.45
04/29/06	04/29/05		\$100,000.00	\$31,646.26	Rio Bravo (SVRB)	\$10.55	12.00%		\$3,850.75
05/25/06	05/25/05		\$100,000.00	\$100,000.00	Oak Shores (Valley) II	\$33.33	12.00%		\$12,165.45
06/15/06	12/15/04		\$85,000.00	\$85,000.00	Placer Vineyards	\$29.51	12.50%		\$10,771.15
06/28/06	06/28/05		\$100,000.00	\$100,000.00	Comman Toltec 160, LLC	\$33.33	12.00%		\$12,165.45
07/18/06	07/18/05		\$100,000.00	\$100,000.00	Castaic Partners II LLC	\$34.72	12.50%		\$12,672.80
09/05/06	03/07/05		\$100,000.00	\$100,000.00	Roam Development Group	\$33.33	12.00%		\$12,165.45
			\$785,000.00	\$675,690.97		\$227.78			\$83,139.70

***Principal Payoff check #3002 dated 04/07/06 from USA did not clear bank, USA Wells Fargo funds verified as available, but frozen in Chapter 11

E + " D "

THE WILD WATER LIMITED PARTNERSHIP DEEDS OF TRUST

Maturity Date	Funding Date	Payoff Date	Original Amount	Current Amount Invested	Property Name	Per Diem Rate	Interest Rate	Annual Amount
03/01/06	08/06/04		50,000.00	29,522.36	Universal Hawaii/Cabernet	\$9.84	12.00%	\$3,591.60
04/15/06	04/15/05	***	50,000.00	50,000.00	Fiesta Murrieta	\$16.67	12.00%	\$6,084.55
04/29/06	04/29/05		50,000.00	15,823.13	Rio Bravo \$4.5M (SVRB)	\$5.27	12.00%	\$1,923.55
05/25/06	05/25/05		50,000.00	50,000.00	Oak Shores (Valley) II	\$16.67	12.00%	\$6,084.55
06/28/06	06/28/05		50,000.00	50,000.00	Comman Toltec 160, LLC	\$16.67	12.00%	\$6,084.55
07/18/06	07/18/05		50,000.00	50,000.00	Castaic Partners II LLC	\$17.36	12.50%	\$6,336.40
09/05/06	03/07/05		50,000.00	50,000.00	Roam Development Group	\$16.67	12.00%	\$6,084.55
02/23/07	02/23/06		50,000.00	50,000.00	Elizabeth May	\$16.67	12.00%	\$6,084.55
03/29/07	03/29/06		50,000.00	50,000.00	Foxhill 216, LLC	\$17.36	12.50%	\$6,336.40
			\$450,000.00	\$395,345.49		\$133.18		\$48,610.70

***Principal Payoff check #3005 dated 04/07/06 from USA did not clear bank, USA Wells Fargo funds verified as available, but frozen in Chapter 11

Ex "E"

CROSBIE B. RONNING DEEDS OF TRUST

Maturity Date	Funding Date	Payoff Date	Original Amount	Current Amount Invested	Property Name	Per Diem Rate	Interest Rate	Annual Amount
04/15/06	04/15/05	***	50,000.00	50,000.00	Fiesta Murrieta	\$16.67	12.00%	\$6,084.55
06/15/06	12/15/04		50,000.00	50,000.00	Placer Vinyards	\$17.36	12.50%	\$6,336.40
01/25/07	03/27/06		50,000.00	50,000.00	Margarita Annex	\$16.67	12.00%	\$6,084.55
			\$150,000.00	\$150,000.00		\$34.03		\$12,420.95

***Principal Payoff check #3006 dated 04/10/06 from USA did not clear bank, USA Wells Fargo funds verified as available, but frozen in Chapter 11

EX' F

BOSWORTH 1988 TRUST DEEDS OF TRUST

Maturity Date	Funding Date	Payoff Date	Original Amount	Current Amount Invested	Property Name	Per Diem Rate	Interest Rate	Annual Amount
06/15/06	12/15/04		50,000.00	50,000.00	Placer Vineyards	\$17.36	12.50%	\$6,336.40
01/25/07	03/27/06		50,000.00	50,000.00	Margarita Annex	\$16.67	12.00%	\$6,084.55
			\$100,000.00	\$100,000.00		\$34.03		\$12,420.95

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